#### CITY OF AMMAPOLIS BOARD OF SUPERVISORS OF ELECTIONS





#### City of Annapolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

2021 OCT -5 AM 9: 20

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#### Campaign Fund Report Summary of Receipts and Disbursements

Na	ime of candidate,	fund or comm	nittee as filed with the ele	ction office	Office			War
Ba	nk information		<u>Bank name</u>			Δα	count number	
1.	Checking	PNC	<u> Bank namo</u>		On file with Elec			
2.	Other				On file with Elec			
					On file with Elec			
				·	ON MO WHAT LIGO	LIOI I	o Onioo	
Tra	ansaction period f	from: Septer	nber 13, 2021	to	October 3, 2021			
	Due no later tha	ın 4:30PM on	the dates specified in the	Candidate	Handbook			
- Company	Final Report (Che	eck if you inte	nd to close the account.)	Surplus fund	ds distributed to (	4.44	.040):	
	Amended Report	(Check if this	is a filing of an amended	report for the	ne shove transac	lion i	noriod )	
	mmary of Recei			TOPOIL TOT L		1011	репои.)	
0u 1.			transaction period			\$	1724.51	
·· 2.	Receipts from 9	•	•			, Ф	0	
3.	Proceeds from	·	*				0	
٥. 4.	Total cash avai					\$	1724.51	
·· 5.	Disbursements		· •			Ψ		
•	Column 4		· · · · · · · · · · · · · · · · · · ·					-
	Column 5	_						
	Column 6	0						
3.	Total disbursen	nents				\$	0	
7.			ction period (Subtract line	e 6 from line	. 4)	Ψ	1724.51	
3.			from Schedule 4	<i>y</i> 0 110111 11110	1)	\$	0	
9.			nedule 5, column 4			\$	0	
			that I have examined t	hie roport i	noludina accomp	-	and echadulae and etat	
ınc	I to the best of my	y knowledge a	ind belief it is true, correc	t and comp	lete. (If report of a	and	idate, candidate and tr	eas
nu	st sign report; if c	ommittee, trea	asurer and chair must sig	n report.)				
_								
	ndidate					Date	e	
ナル re	√G asurer	٠		. 1		Date	<del>3</del>	
	NG		1117 / 4	///		<b>-</b> (1,1)	10/4/21	

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#### Campaign Fund Report Summary of Receipts and Disbursements

Ani	Annapolis Republican Central Committee			N/A	
_		fund or committee as filed with the election office	(	Office	Ward
Bai	nk information	Bank name		Acc	ount number
1.	Checking	PNC	9	On file with Elections	Office
2.	Other		9	On file with Elections	Office
			9	On file with Elections	Office
Tra	nsaction period fi	om: September 13, 2021 to	) <u> </u>	October 3, 2021	Mary Control of the C
* .		n 4:30PM on the dates specified in the Candidate	H	andbook	
F	inal Report (Che	ck if you intend to close the account.) Surplus fun	nds	s distributed to ( <u>4.44.</u>	040):
	Amended Report	(Check if this is a filing of an amended report for t	the	above transaction p	eriod.)
cenamia	•	ots and Disbursements			
1.	<del>-</del>	beginning of transaction period		·\$	1724.51
2.		Schedule 1, column 4			N/A
3.	•	Schedule 2, column 4			
<b>4</b> .		lable (Add lines 1, 2 and 3)		\$	1724.51
5.		from Schedule 3: N/A			
J.	Column 4	\$			
	Column 5				
	Column 6				
6.	Total disbursen	nents		\$	N/A
7.		end of transaction period (Subtract line 6 from lin	ne.	4)	\$1724.51
7. 8.		ng obligations from Schedule 4		\$	
9.		tions from Schedule 5, column 4		\$	
Und	der penalty of pe	rjury, I declare that I have examined this report, y knowledge and belief it is true, correct and compormittee, treasurer and chair must sign report.)	in ple	cluding accompanyir ete. (If report of cand	ng schedules and statement date, candidate and treasure
Cai	ndidate	A		Date	
		Alle a Ama		<b>P</b> ik = 4	10/2/101
	asurer C	Will man man		Date	
i C	FING air of Committee	assess Mr. Car VIII.		Date	10/3/21

Revised January 21, 2021

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	fidate, fund or committee ARCC		· · · · · · · · · · · · · · · · · · ·	. 40/9/94		
leport period	- transactions from 9/13/21	Contr	ibutions and	to 10/3/21		
			ans and In-kind C	<del></del>		
Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.			Amount	
	Alv	Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check#		
		* T, ente	r price per ticket	EFT		
	"Other" Description:					
	AGGREGATE AMOUNT RECEIVE	TE \$				
		Code *	Ticket price	Cash		
				Check#		
	-	* T, ente	r price per ticket	EFT		
	"Other" Description:		Ropt #			
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	r <b>è</b> s		
A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-		Code *	Ticket price	Cash		
				Check #		
	* T, enter price per ticket			EFT		
	"Other" Description:			Ropt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$		
		Code *	Ticket price	Cash		
				Check #	<u> </u>	
		* T, ente	r price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$		
				Total this page \$	0.00	

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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	date, fund or committee ARCC transactions from 9/13/21	to 10/3/21	
zahorr hanou -	Schedule	2 - Loans and Transfers	
Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
	NA	Aggregate amount of loan or transfer \$	
enal parteer at them of the	100	Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	;
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	٠.
al to the company of the company		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer	
}		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer	
		Loan Consent Form filed herewith Yes	
Transconding of the State of th		Aggregate amount of loan or transfer \$	
<u>1</u>		Loan Consent Form filed herewith   Yes	

Aggregate amount of loan or transfer

\$ Loan Consent Form filed herewith Yes

> 0.00 Total this page



# City of Amapolis

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Name of candidate, fund or committee ARCC Report period - transactions from 9/13/21 Date Payee and Address Totals this page \$ T N 9 Cash Check # 円 Cash 罚 Cash Check# 罚 Cash Check # "Other" Description: Cash Check# "Other" Description: Check.# "Other" Description: "Other" Description: "Other" Description: Payment Method to 10/3/21
Schedule 3 - Disbursements All payments other than loan payments and transfers to other funds Amount ġ **Payments** Amount Loan O ġ Transfers to other funds (candidate or committee name required) Name Ø Amount 8

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ne of candidate, fund or committee ARCC port period - transactions from 9/13/21	to 1	0/3/21				
Schedule 4 - Outstand	ing Obligations as of End of Report Period					
1	2	3	4			
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount			
MA						
(60)						
		·				
			· · · · · · · · · · · · · · · · · · ·			
			:			

Total this page \$ 0.00

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	te, fund or committee ARCC	10.001	
Report period - tra	ansactions from 9/13/21	to 10/3/21	
	Schedule 5 - In-	kind Contributions	•
1	2	3	4
Date .	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
		•	
	MY		
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	: .		
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